



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE January 1, 2014 \$5,585.59

B. RECEIPTS

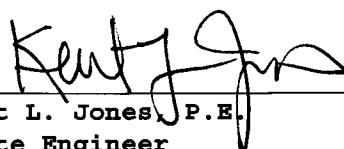
1. Assessments:	\$19,561.03
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.23
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	43.70
6. System Reimbursements:	25.00
TOTAL RECEIPTS	19,629.96

C. EXPENDITURES

1. Budgeted Expenditures:	19,260.50
2. Unbudgeted Expenditures:	168.90
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	19,429.40

D. ENDING BALANCE December 31, 2014 \$5,786.15

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Allred, Randy				
1	Salary	13,000.00	13,000.00	0.00	0.00
2	Social Security	995.00	994.50	0.00	0.50
3	Retirement	2,800.00	2,958.60	0.00	-158.60
4	Insurance	124.00	134.30	0.00	-10.30
5	Travel Expense	900.00	900.00	0.00	0.00
6	Secretary Expense	35.00	0.00	0.00	35.00
7	Committee Expense	200.00	0.00	25.00	225.00
8	Supplies & Equipment	1,000.00	0.00	0.00	1,000.00
9	Contract Service	2,500.00	0.00	0.00	2,500.00
10	Miscellaneous Expenses	50.00	0.00	0.00	50.00
11	State Engineer Assessment	1,342.00	1,342.00	0.00	0.00
12	Annual Report	100.00	100.00	0.00	0.00
	Totals :	23,046.00	19,429.40	25.00	3,641.60

SAN PITCH RIVER DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$19,500.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
	Allred, Randy			
1	Salary	13,000.00	0.00	
2	Social Security	995.00	0.50	
3	Retirement	2,800.00	-158.60	
4	Insurance	124.00	-10.30	
5	Travel Expense	900.00	0.00	
6	Secretary Expense	35.00	35.00	
7	Committee Expense	200.00	225.00	
8	Supplies & Equipment	1,000.00	1,000.00	
9	Contract Service	2,500.00	2,500.00	
10	Miscellaneous Expenses	50.00	50.00	
11	State Engineer Assessment	1,342.00	0.00	
12	Annual Report	100.00	0.00	
	Totals :	23,046.00	3,641.60	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due ----- -----
	Total Amount Due :	0.00